TOWN OF GODERICH
DEVELOPMENT CHARGE RESERVE FUND REPORT
December 31, 2022

	WASTEWATER	WATER	ROADS	PUBLIC WORKS	FIRE	HOUSING	STUDIES	POLICE	HEALTH	TOTAL
BALANCE - January 1, 2021	$90,004.37	$47,303.22	$86,853.07	$21,003.21	$337.08	$6,395.59	$68,638.40	$4,853.37	$61,796.39	$387,184.70
REVENUES										
Development charge proceeds	$53,488.63	$24,587.34	$79,861.17	$184,853.96	$2,449.20	$47,009.82	$28,290.47	$0.00	$0.00	$420,540.59
Interest	$1,721.44	$883.81	$1,823.04	$1,431.84	$19.00	$362.64	$1,426.80	$76.28	$256.83	$8,001.68
	$55,210.07	$25,471.15	$81,684.21	$186,285.80	$2,468.20	$47,372.46	$29,717.27	$76.28	$256.83	$428,542.27
EXPENDITURES										
Transferred to Revenue Fund									$ 62,053.22	$62,053.22
Transfer among categories							$ (4,929.65)	$ 4,929.65		$0.00
	$ -	$ -	$ -	$ -	$ -	$ -	$ (4,929.65)	$ 4,929.65	$ 62,053.22	$ 62,053.22
BALANCE - December 31, 2022	$145,214.44	$72,774.37	$168,537.28	$207,289.01	$2,805.28	$53,768.05	$103,285.32	$0.00	$0.00	$753,673.75

Deanna Hastie, Treasurer
December 31/22